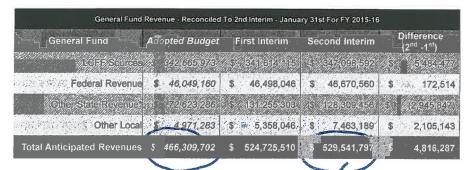


General Fund Revenue Changes at Second Interim

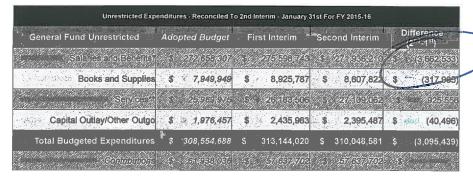


*\$2.9 Million returned Emergency Repair Program funds for 29 projects that came in under budget

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<u>Unrestricted Expenditure Changes at</u> <u>Second Interim</u>



*Reduction includes \$1.5 million to cover CCSS professional learning in 2016-17 and \$2 million anticipated savings from vacancies to be utilized in 2016-17

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^{**}Increased software implementation costs



Obligations Already Made for 2016-17

Estimated Revenues	Amount
Projected New 2016-17 Ongoing LCFF Revenue	\$16,654,192.00

Required/Statutory Cost Increases	Amount
Projected Increase in Step and Column - Certificated	\$2,050,879.00
Projected Increase in Step and Column - Classified	\$356,519.00
Projected Increase in Health Benefit costs - 6%	\$3,508,597.00
Increase in STRS Contribution	\$2,567,359.00
Increase in CalPERS Contribution	\$433,181.00
Additional Committed Expenditures	
K-3 CSR for all sites (24:1, 75 Teachers)	\$7,500,000.00
Covering Counselors with General Fund Unrestricted (12 FTE)	\$1,500,000.00
Reopening of Washington Elementary (Staffing Only)	\$1,346,953.00

Total Projected Expenditure Increase \$19,263,488.00

Total (Deficit Spending) -\$2,609,296.00

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Unrestricted Multi-Year Forecast

Multi-Year Forecast Unrestricted - Reconciled To 2nd Interim - January 31st For FY 2015-16			
Unrestricted Description	FY 2015-16	FY 2016-17	FY 2017-18
::Reventies,and:@ther/Sources	Sign side (1906) Sign	State (State)	g a tea headel (Teleplace)
Expenditures and Transfers Out	\$ 311,778,581	\$ 331,616,968	\$ 334,098,408
/Surplus/(Befolt/Spending).(a)		1 1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Beginning Fund Balance (b)	\$ 40,326,773	\$ 2 48,545,044	\$ 39,859,464
(Ending/Rund/Balanch/(add)	71. T.	6 3995946	A SURFIER
Total Unappropriated Balance	\$ 12,156,654	2,221,074	\$ -

* Includes contributions of \$1.5 million to maintain Child Development programs and \$230,000 parent participation preschool

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